

Historical cost data

ISIN: DE000HC08HX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2022	23.63	23.63	0	0	0
27.09.2022	1.97	1.97	0	0	0
19.01.2023	35.1	35.1	0	0	0
24.01.2023	30.7	30.7	0	0	0
29.03.2023	6.5	6.5	0	0	0
28.09.2022	2.08	2.08	0	0	0
29.09.2022	0.49	0.49	0	0	0
30.09.2022	1.23	1.23	0	0	0
03.10.2022	0.71	0.71	0	0	0
04.10.2022	1.82	1.82	0	0	0
05.10.2022	4.22	4.22	0	0	0
06.10.2022	3.49	3.49	0	0	0
07.10.2022	3.46	3.46	0	0	0
10.10.2022	3.13	3.13	0	0	0
11.10.2022	3.69	3.69	0	0	0
12.10.2022	3.14	3.14	0	0	0
13.10.2022	3.49	3.49	0	0	0
14.10.2022	2.08	2.08	0	0	0
17.10.2022	3.27	3.27	0	0	0
18.10.2022	3.08	3.08	0	0	0
19.10.2022	3.47	3.47	0	0	0
20.10.2022	3.8	3.8	0	0	0
21.10.2022	4.88	4.88	0	0	0
24.10.2022	4.38	4.38	0	0	0
25.10.2022	4.83	4.83	0	0	0
26.10.2022	6.43	6.43	0	0	0
27.10.2022	4.45	4.45	0	0	0
28.10.2022	3.79	3.79	0	0	0
31.10.2022	5.83	5.83	0	0	0
01.11.2022	4.4	4.4	0	0	0
02.11.2022	5.32	5.32	0	0	0

03.11.2022	5.81	5.81	0	0	0
04.11.2022	6.25	6.25	0	0	0
07.11.2022	7.19	7.19	0	0	0
08.11.2022	8.79	8.79	0	0	0
09.11.2022	8.85	8.85	0	0	0
10.11.2022	8.03	8.03	0	0	0
11.11.2022	14.7	14.7	0	0	0
14.11.2022	13.93	13.93	0	0	0
15.11.2022	13.09	13.09	0	0	0
16.11.2022	14.86	14.86	0	0	0
17.11.2022	12.39	12.39	0	0	0
18.11.2022	12.44	12.44	0	0	0
21.11.2022	12.87	12.87	0	0	0
22.11.2022	12.97	12.97	0	0	0
23.11.2022	13.15	13.15	0	0	0
24.11.2022	13.12	13.12	0	0	0
25.11.2022	13.52	13.52	0	0	0
28.11.2022	13	13	0	0	0
29.11.2022	12.71	12.71	0	0	0
30.11.2022	13.15	13.15	0	0	0
01.12.2022	14.14	14.14	0	0	0
02.12.2022	12.85	12.85	0	0	0
05.12.2022	14.07	14.07	0	0	0
06.12.2022	14.06	14.06	0	0	0
07.12.2022	14.49	14.49	0	0	0
08.12.2022	15.08	15.08	0	0	0
09.12.2022	14.69	14.69	0	0	0
12.12.2022	15.57	15.57	0	0	0
13.12.2022	14.8	14.8	0	0	0
14.12.2022	15.8	15.8	0	0	0
15.12.2022	16.06	16.06	0	0	0
16.12.2022	14.87	14.87	0	0	0
19.12.2022	15.76	15.76	0	0	0
20.12.2022	15.51	15.51	0	0	0
21.12.2022	16.04	16.04	0	0	0
22.12.2022	18.13	18.13	0	0	0
23.12.2022	16.09	16.09	0	0	0
26.12.2022	17.01	17.01	0	0	0
28.12.2022	18.32	18.32	0	0	0

29.12.2022	18.48	18.48	0	0	0
30.12.2022	20.7	20.7	0	0	0
02.01.2023	20.2	20.2	0	0	0
03.01.2023	21.1	21.1	0	0	0
04.01.2023	22.2	22.2	0	0	0
05.01.2023	23.1	23.1	0	0	0
06.01.2023	21.6	21.6	0	0	0
09.01.2023	22.2	22.2	0	0	0
10.01.2023	25.6	25.6	0	0	0
11.01.2023	24.8	24.8	0	0	0
12.01.2023	27.6	27.6	0	0	0
13.01.2023	28.4	28.4	0	0	0
16.01.2023	27.3	27.3	0	0	0
18.01.2023	29.8	29.8	0	0	0
20.01.2023	30.1	30.1	0	0	0
23.01.2023	31	31	0	0	0
25.01.2023	30.2	30.2	0	0	0
26.01.2023	21.6	21.6	0	0	0
27.01.2023	23.5	23.5	0	0	0
30.01.2023	21.8	21.8	0	0	0
31.01.2023	23.4	23.4	0	0	0
01.02.2023	22	22	0	0	0
02.02.2023	25.1	25.1	0	0	0
03.02.2023	27.7	27.7	0	0	0
06.02.2023	29	29	0	0	0
07.02.2023	29	29	0	0	0
08.02.2023	32.8	32.8	0	0	0
09.02.2023	32.8	32.8	0	0	0
10.02.2023	32.4	32.4	0	0	0
13.02.2023	24.2	24.2	0	0	0
14.02.2023	28.3	28.3	0	0	0
15.02.2023	31.9	31.9	0	0	0
16.02.2023	25.8	25.8	0	0	0
17.02.2023	26.1	26.1	0	0	0
20.02.2023	24.8	24.8	0	0	0
21.02.2023	26.4	26.4	0	0	0
22.02.2023	23	23	0	0	0
23.02.2023	22.7	22.7	0	0	0
24.02.2023	24.6	24.6	0	0	0

27.02.2023	21.6	21.6	0	0	0
28.02.2023	22	22	0	0	0
01.03.2023	24.6	24.6	0	0	0
02.03.2023	23.9	23.9	0	0	0
03.03.2023	23.3	23.3	0	0	0
06.03.2023	24.9	24.9	0	0	0
07.03.2023	25.3	25.3	0	0	0
08.03.2023	23.7	23.7	0	0	0
09.03.2023	21.9	21.9	0	0	0
10.03.2023	20.8	20.8	0	0	0
13.03.2023	22	22	0	0	0
14.03.2023	12.3	12.3	0	0	0
15.03.2023	14.4	14.4	0	0	0
16.03.2023	19.6	19.6	0	0	0
17.03.2023	18.1	18.1	0	0	0
20.03.2023	9.8	9.8	0	0	0
21.03.2023	8.1	8.1	0	0	0
22.03.2023	10.6	10.6	0	0	0
23.03.2023	10.5	10.5	0	0	0
24.03.2023	15.6	15.6	0	0	0
27.03.2023	10.7	10.7	0	0	0
28.03.2023	11	11	0	0	0
17.04.2023	17.5	17.5	0	0	0
11.07.2023	110.2	110.2	0	0	0
15.08.2023	33.3	33.3	0	0	0
17.08.2023	33.3	33.3	0	0	0
30.03.2023	10.4	10.4	0	0	0
31.03.2023	17.8	17.8	0	0	0
03.04.2023	9.1	9.1	0	0	0
04.04.2023	11.2	11.2	0	0	0
05.04.2023	9.2	9.2	0	0	0
06.04.2023	10.5	10.5	0	0	0
07.04.2023	12	12	0	0	0
11.04.2023	7.4	7.4	0	0	0
12.04.2023	12	12	0	0	0
13.04.2023	12.9	12.9	0	0	0
14.04.2023	9.6	9.6	0	0	0
18.04.2023	9.2	9.2	0	0	0
19.04.2023	16.7	16.7	0	0	0

20.04.2023	15.7	15.7	0	0	0
21.04.2023	16.1	16.1	0	0	0
24.04.2023	16.5	16.5	0	0	0
25.04.2023	14.8	14.8	0	0	0
26.04.2023	18.1	18.1	0	0	0
27.04.2023	15.1	15.1	0	0	0
28.04.2023	17.3	17.3	0	0	0
01.05.2023	16.2	16.2	0	0	0
03.05.2023	10.2	10.2	0	0	0
04.05.2023	13.9	13.9	0	0	0
05.05.2023	13.3	13.3	0	0	0
08.05.2023	15.9	15.9	0	0	0
09.05.2023	21.9	21.9	0	0	0
10.05.2023	18.6	18.6	0	0	0
11.05.2023	23	23	0	0	0
12.05.2023	14.4	14.4	0	0	0
15.05.2023	21.8	21.8	0	0	0
16.05.2023	23	23	0	0	0
17.05.2023	20.4	20.4	0	0	0
18.05.2023	24.8	24.8	0	0	0
19.05.2023	29	29	0	0	0
22.05.2023	31.3	31.3	0	0	0
23.05.2023	27.1	27.1	0	0	0
24.05.2023	27.1	27.1	0	0	0
25.05.2023	20.2	20.2	0	0	0
26.05.2023	21	21	0	0	0
29.05.2023	27.4	27.4	0	0	0
30.05.2023	28.2	28.2	0	0	0
31.05.2023	27.4	27.4	0	0	0
01.06.2023	20.6	20.6	0	0	0
02.06.2023	22.4	22.4	0	0	0
05.06.2023	35.8	35.8	0	0	0
06.06.2023	33.8	33.8	0	0	0
07.06.2023	29.1	29.1	0	0	0
08.06.2023	33.8	33.8	0	0	0
09.06.2023	38.7	38.7	0	0	0
20.06.2023	70.7	70.7	0	0	0
21.06.2023	70.9	70.9	0	0	0
22.06.2023	71.7	71.7	0	0	0

23.06.2023	82.5	82.5	0	0	0
26.06.2023	60.1	60.1	0	0	0
27.06.2023	61	61	0	0	0
28.06.2023	61.5	61.5	0	0	0
29.06.2023	76	76	0	0	0
30.06.2023	71.8	71.8	0	0	0
03.07.2023	79.7	79.7	0	0	0
04.07.2023	93.5	93.5	0	0	0
05.07.2023	86.9	86.9	0	0	0
06.07.2023	86	86	0	0	0
07.07.2023	75.5	75.5	0	0	0
10.07.2023	85.3	85.3	0	0	0
12.07.2023	114.8	114.8	0	0	0
13.07.2023	133.1	133.1	0	0	0
14.07.2023	128.9	128.9	0	0	0
17.07.2023	147.1	147.1	0	0	0
18.07.2023	185.1	185.1	0	0	0
19.07.2023	189.2	189.2	0	0	0
20.07.2023	211	211	0	0	0
21.07.2023	214.6	214.6	0	0	0
24.07.2023	210.5	210.5	0	0	0
25.07.2023	285.5	285.5	0	0	0
26.07.2023	301.4	301.4	0	0	0
27.07.2023	346.3	346.3	0	0	0
28.07.2023	665.5	665.5	0	0	0
31.07.2023	32.8	32.8	0	0	0
01.08.2023	29.3	29.3	0	0	0
02.08.2023	28.8	28.8	0	0	0
03.08.2023	30.9	30.9	0	0	0
04.08.2023	31.1	31.1	0	0	0
07.08.2023	31	31	0	0	0
08.08.2023	30.6	30.6	0	0	0
09.08.2023	33.7	33.7	0	0	0
10.08.2023	33.4	33.4	0	0	0
11.08.2023	28.7	28.7	0	0	0
14.08.2023	33.4	33.4	0	0	0

Vi preghiamo di contattarci per qualsiasi domanda

Contatti

Info.Investimenti@unicredit.it

800.01.11.22

Lun-Ven 9.00/18.00

UniCredit Bank GmbH

Succursale di Milano

Piazza Gae Aulenti,4

Torre C

20154 Milano, Italia